

**Cash Management Improvement Act - 2011 Annual Report  
State of Montana**

Annualized Interest Rate: 0.12%

**Montana State Contact**

Cody Carter  
125 N. Roberts Street, Room 255  
Mitchell Building, Department of Administration  
Helena, MT 59620  
406-444-4689  
CCarter@mt.gov

**Annual Report Claims**

Current State Interest Liability .....	\$1,258
State Interest Adjustment .....	\$0
Interest Calculation Costs .....	\$1,823
Current Federal Interest Liability .....	\$46,035
Federal Interest Adjustment .....	\$0
<b>Net Federal Interest Liability .....</b>	<b>\$46,600</b>

**Certification**

"I certify to the best of my knowledge that all information in this report, including the interest claims and interest calculation costs claim, is true and accurate in all respects and that all calculations have been made in accordance with 31 CFR Part 205 and the Treasury State Agreement."

Signature of Authorized State Official:



Name of Authorized State Official:

Paul Christofferson

Title of Authorized State Official:

Administrator

Date Signed:

12/27/2011

**Cash Management Improvement Act - 2011 Annual Report  
State of Montana - Interest Calculation Costs Certification****I. State Costs - Internal****Clearance Pattern Development and Maintenance****Interest Calculation**

State Personnel Cost:	755	State Personnel Cost:	755
State Non-Personnel Cost:	0	State Non-Personnel Cost:	313
Other Costs:	0	Other Costs:	0

**II. State Costs - External****Clearance Pattern Development and Maintenance****Interest Calculation**

Personnel Cost:	0	Personnel Cost:	0
Non-Personnel Cost:	0	Non-Personnel Cost:	0
Other Costs:	0	Other Costs:	0

**III. Adjusted Interest Calculation Costs**

Interest calculation costs incurred prior to the current state fiscal year are not eligible for reimbursement pursuant to 31 CFR 205.27(d)(3). In the event that interest calculation costs reimbursed in a prior state fiscal year are disallowed as the result of a subsequent audit, the disallowed amount must be included in this section.

Adjusted Interest Calculation Costs: 0

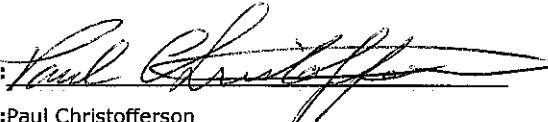
**IV. Total Interest Calculation Costs**

Total Interest Calculation Costs: 1,823

**V. Certification**

"I hereby certify that this Interest Calculation Costs Claim Report is accurate to the best of my knowledge. Interest calculation costs recovered via this mechanism shall not be included in our State's cost allocation plan as described in OMB Circular A-87. The State shall maintain documentation to substantiate this cost claim and make this information available upon request."

Signature of Authorized State Official:



Name of Authorized State Official: Paul Christofferson

Title of Authorized State Official: Administrator

Date Signed:

12/27/2011

**Cash Management Improvement Act - 2011 Annual Report**  
**State of Montana - Interest Claims Report**

CFDA	Program Name	INTEREST CLAIMED				Net State Liability
		Current State Liability	State Adjustment	Current Federal Liability	Federal Adjustment	
10.551	Supplemental Nutrition Assistance Program	0	0	0	0	0
10.555	National School Lunch Program	26	0	18	0	8
10.557	Special Supplemental Nutrition Program for Women, Infants, and Children	84	0	10	0	74
12.401	National Guard Military Operations and Maintenance (O&M) Projects	3	0	549	0	-546
14.195	Section 8 Housing	0	0	0	0	0
14.871	Section 8 Housing Choice Vouchers	633	0	0	0	633
17.225F	Unemployment Insurance -- Federal Benefit Account and Administrative Costs	221	0	2	0	219
17.225S	Unemployment Insurance -- State Benefit Account	0	0	0	0	0
20.205	Highway Planning and Construction	0	0	43,996	0	-43,996
84.010	Title I Grants to Local Educational Agencies	85	0	8	0	77
84.027	Special Education -- Grants to States	80	0	1	0	79
84.367	Improving Teacher Quality State Grants	23	0	1	0	22
93.283	Centers for Disease Control and Prevention Investigations and Technical Assistance	1	0	3	0	-2
93.558	Temporary Assistance for Needy Families	8	0	3	0	5
93.568	Low-Income Home Energy Assistance	2	0	28	0	-26
93.575	Child Care and Development Block Grant	2	0	0	0	2
93.767	Children's Health Insurance Program	71	0	1	0	70
93.778	Medical Assistance Program	19	0	1,415	0	-1,396
<b>Total Liability</b>		<b>1,258</b>	<b>0</b>	<b>46,035</b>	<b>0</b>	<b>-44,777</b>

**Cash Management Improvement Act - 2011 Annual Report**  
**State of Montana - Explanations for 20.205**

---

Date	User Name	User Role	Explanation
12/27/2011	Cody Carter	State	State Justification Code 21 - Failure to request funds IAW TSA - multiple occurrences. Agency administering the federal program has problems with its internal computerized billing system. Due to these problems, funds are requested late, thus received late, which generates a federal interest liability. See included Interest calculation spreadsheet for program.

---